

Fill in this information to identify the case:Debtor Name Addmi, Inc.

United States Bankruptcy Court for the District of New Mexico

Case number: 24-10776-j11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January, 2025Date report filed: 03/24/2025
MM / DD / YYYYLine of business: Software DevelopmentNAISC code: 541511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andy Lim, CEO

Original signature of responsible party

Printed name of responsible party

Andy Lim**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 14,202.55

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 18,940.56**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 23,450.24**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -4,509.68**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,692.87

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 3,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 20,691.88
30. How much have you paid this month in other professional fees? \$ 540.00
31. How much have you paid in total other professional fees since filing the case? \$ 1,078.12

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>25,000.00</u>	—	\$ <u>18,940.56</u>	=	\$ <u>6,059.44</u>
33. Cash disbursements	\$ <u>25,000.00</u>	—	\$ <u>23,450.24</u>	=	\$ <u>1,549.76</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-4,509.68</u>	=	\$ <u>-4,509.59</u>
35. Total projected cash receipts for the next month:					\$ <u>25,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>25,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



P.O. Box 15284
Wilmington, DE 19850

ADDMI, INC.
DEBTOR IN POSSESSION CASE 24-10776
7850 JEFFERSON ST NE STE 220
ALBUQUERQUE, NM 87109-4314

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for January 1, 2025 to January 31, 2025

Account number: [REDACTED] 8490

ADDMI, INC. DEBTOR IN POSSESSION CASE 24-10776

Account summary

Beginning balance on January 1, 2025	\$14,202.55
Deposits and other credits	4,563.78
Withdrawals and other debits	-18,097.54
Checks	-667.79
Service fees	-1.00
Ending balance on January 31, 2025	\$0.00

of deposits/credits: 10

of withdrawals/debits: 12

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$5,097.98

¹Includes checks paid, deposited items and other debits

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* Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-24-0418.B | 6798972

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
01/02/25	Square Inc DES:SQ250102 ID:T3TOT58XPHTW4FJ INDN:Andy Lim CO ID:9424300002 CCD	649.78
01/02/25	Square Inc DES:SQ250101 ID:T36JCSG3H6WBQ6K INDN:Andy Lim CO ID:9424300002 CCD	575.62
01/02/25	STRIPE DES:TRANSFER ID:ST-Q3C3E4J4C3L1 INDN:ADDMI INC CO ID:1800948598 CCD	147.83
01/03/25	Square Inc DES:SQ250103 ID:T3Z7TWN0JA4JY9T INDN:Andy Lim CO ID:9424300002 CCD	514.66
01/06/25	Square Inc DES:SQ250106 ID:T32XK2SR7DDAJK7 INDN:Andy Lim CO ID:9424300002 CCD	764.94
01/06/25	Square Inc DES:SQ250106 ID:T3Y1NYHW1GYTA19 INDN:Andy Lim CO ID:9424300002 CCD	607.62
01/06/25	Square Inc DES:SQ250106 ID:T3PDJD5BT27CMKN INDN:Andy Lim CO ID:9424300002 CCD	472.70
01/07/25	Square Inc DES:SQ250107 ID:T3ECF4CX1F3968G INDN:Andy Lim CO ID:9424300002 CCD	454.55
01/08/25	Square Inc DES:SQ250108 ID:T34WGHRYVQ8D1VH INDN:Andy Lim CO ID:9424300002 CCD	355.20
01/08/25	PAYPAL DES:TRANSFER ID:1039469056099 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	20.88
Total deposits and other credits		\$4,563.78

Withdrawals and other debits

Date	Description	Amount
01/02/25	Square Inc DES:PAYR DD ID:T3RCG1DJPFTDC7H INDN:ADDMI, INC. CO ID:1465614445 PPD	-3,035.71
01/02/25	Square Inc DES:PAYR TAX ID:T3WZ2EGQWD57DNM INDN:ADDMI, INC. CO ID:1465614445 PPD	-112.08

continued on the next page

Account security you can see



Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-11-23-0458.C | 6115469

Withdrawals and other debits - continued

Date	Description	Amount
01/02/25	Square Inc DES:PAYR TAX ID:T3H92VMNCPDRBCQ INDN:ADDMMI, INC. CO ID:1465614445 PPD	-59.69
01/02/25	Square Inc DES:SQ250102 ID:T31AYBYHXVPMZNA INDN:Andy Lim CO ID:9591330001 CCD	-44.13
01/03/25	IRS DES:USATAXPYMT ID:227540374007510 INDN:ADDMMI LLC CO ID:3387702000 CCD	-576.62
01/03/25	OFFICE ALTERNATI DES:ACH ID:505-796-9600 INDN:ADDMMI INC. CO ID:5330903620 WEB	-69.96
01/06/25	GOOGLE DES:APPS_COMME ID:US00446SMS INDN:Bank of America CO ID:FXXXXXXXXX WEB	-46.50
01/10/25	TRANSFER ADDMMI, INC.:Gatton & Associates, Confirmation# 1551289497	-3,500.00
01/10/25	UNITED HEALTHCAR DES:EDI PAYMTS ID:771796670342 INDN:Addmmi, Inc. CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	-1,940.92
01/14/25	CONTACT CTR OFFICIAL CHECK ISSUED	-8,711.93
Total withdrawals and other debits		-\$18,097.54

Checks

Date	Check #	Amount
01/13/25	99091405	-667.79
Total checks		-\$667.79
Total # of checks		1

Service fees

Date	Transaction description	Amount
01/13/25	External transfer fee - 3 Day - 01/10/2025	-1.00
Total service fees		-\$1.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	14,202.55	01/06	13,991.01	01/10	9,380.72
01/02	12,324.17	01/07	14,445.56	01/13	8,711.93
01/03	12,192.25	01/08	14,821.64	01/14	0.00

Check images

Account number: 4390 0652 8490

Check number: 99091405 | Amount: \$667.79

99091405	
Check to: Lila Andy	871WCZ0GFLCK8T
Pay to the order of: AMAZON WEB SEVCE	01/12/25
ALL MONIES MUST BE PAID TO THE ORDER OF THE PAYEE	011228002678
ABA 107300127 Account: 439006528490	9667.79
DOLLARS	
Per-Authorized Payment	
⑆54091405⑆ ⑆107000121⑆ ⑆107000121⑆ ⑆000006528490⑆ ⑆000006528490⑆	

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700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 01/31/2025

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ADDRESS SERVICE REQUESTED

ADDMI INC
DIP CASE #24-10776-J11
4801 LANG AVE NE STE 110
ALBUQUERQUE NM 87109-4475

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXX3264	\$9,692.87

SMALL BUSINESS CHECKING - XXXXXX3264

Account Summary

Date	Description	Amount
01/18/2025	Beginning Balance	\$0.00
	35 Credit(s) This Period	\$23,088.71
	14 Debit(s) This Period	\$13,395.84
01/31/2025	Ending Balance	\$9,692.87

Deposits

Date	Description	Amount
01/17/2025	DEPOSIT	\$100.00
01/28/2025	DEPOSIT	\$9,656.93
		2 item(s) totaling \$9,756.93

Other Credits

Date	Description	Amount
01/17/2025	CITI CARD TRIAL ACCTVERIFY LIM,ANDY 241595501691594	\$0.06
01/17/2025	CITI CARD TRIAL ACCTVERIFY LIM,ANDY 241595501691594	\$0.11
01/21/2025	Square Inc ACCTVERIFY Andy Lim T3VTB164GKE6KB5	\$0.01
01/21/2025	Square Inc SQ250121 Andy Lim T3FX17SCZ605PBK	\$1,213.28
01/21/2025	Square Inc SQ250121 Andy Lim T34TSW7HRNHHZ6J	\$880.37
01/21/2025	Square Inc SQ250121 Andy Lim T3GYHJXY8SWYT33	\$517.77
01/21/2025	Square Inc SQ250121	\$714.50

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FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

SMALL BUSINESS CHECKING - XXXXXX3264 (continued)**Other Credits (continued)**

Date	Description	Amount
	Andy Lim T3QTQQV42N4VG5C	
01/21/2025	Square Inc SQ250121	\$636.52
	Andy Lim T34JRRER0G9DS86	
01/21/2025	Square Inc SQ250121	\$567.40
	Andy Lim T3W8XFWV3ANGETN	
01/21/2025	Square Inc SQ250121	\$619.13
	Andy Lim T3865RN2CJPD50W	
01/21/2025	Square Inc SQ250121	\$583.78
	Andy Lim T3MV7RWZ1RYQHBG	
01/21/2025	Square Inc SQ250121	\$472.35
	Andy Lim T3M3F6KDN8XQPT3	
01/21/2025	Square Inc SQ250121	\$435.57
	Andy Lim T35DABG62T7YFG7	
01/21/2025	Square Inc SQ250121	\$731.49
	Andy Lim T3AG2NZYQX5D2WV	
01/22/2025	Square Inc SQ250122	\$418.64
	Andy Lim T32RKJYPFFBS13R	
01/23/2025	STRIPE TRANSFER ANDY LIM ST-C5K2G1W1E2L9	\$248.07
01/23/2025	Square Inc ACCTVERIFY Andy Lim T35YR9T5DK03K6J	\$0.47
01/23/2025	Square Inc ACCTVERIFY Andy Lim T3Q7FYND0P6FXTZ	\$0.15
01/23/2025	Square Inc SQ250123	\$407.72
	Andy Lim T3KYNHS41J712V4	
01/23/2025	Square Inc ACCTVERIFY addmi inc T3CFJ8PS455VVBB	\$0.08
01/23/2025	Square Inc ACCTVERIFY addmi inc T37XFQC20E54AVV	\$0.26
01/24/2025	Square Inc SQ250124	\$573.23
	Andy Lim T3DXKDEM49HMYTW	
01/27/2025	Square Inc SQ250127	\$571.76
	Andy Lim T3T2D95TG6AHT0J	
01/27/2025	Square Inc SQ250127	\$696.04
	Andy Lim T378W112TJ8KG3Z	
01/27/2025	Square Inc SQ250127	\$674.27
	Andy Lim T3B92WKXPB7ENKZ	
01/27/2025	Square Inc Payroll Andy Lim	\$173.10

SMALL BUSINESS CHECKING - XXXXXX3264 (continued)**Other Credits (continued)**

Date	Description	Amount
01/28/2025	T384EP4RRMSV1F6 Square Inc SQ250128 Andy Lim T3W0ZZJ8BND77YN	\$469.52
01/29/2025	Square Inc SQ250129 Andy Lim T32Z79YTQ2DFJ3B	\$409.04
01/30/2025	STRIPE TRANSFER ANDY LIM ST-Y2Y1V2B1K3D9	\$317.99
01/30/2025	Square Inc SQ250130 Andy Lim T3NPB4D8APMBNP1	\$497.24
01/31/2025	PAYPAL ACCTVERIFY ADDMI INC 1039959617678	\$0.14
01/31/2025	PAYPAL ACCTVERIFY ADDMI INC 1039959617651	\$0.03
01/31/2025	Square Inc SQ250131 Andy Lim T350QN3XFGHS4V8	\$501.69

33 item(s) totaling \$13,331.78

Other Debits

Date	Description	Amount
01/17/2025	CITI CARD TRIAL ACCTVERIFY LIM,ANDY 241595501691594	\$0.17
01/21/2025	Square Inc ACCTVERIFY Andy Lim T3C8YC169CQP57M	\$0.01
01/23/2025	Square Inc ACCTVERIFY Andy Lim T3YRYAB3JW9YBMC	\$0.62
01/23/2025	Square Inc ACCTVERIFY addmi inc T3NZNGK2JQBSCNF	\$0.34
01/24/2025	Square Inc Payroll Andy Lim T34JNS8C2CD0Y0D	\$3,620.26
01/24/2025	TAX_REV_GRT_ECKS TRD PMNT ADDMI, INC. 1162416512	\$1,552.62
01/24/2025	CITI AUTOPAY PAYMENT ANDY LIM 271600965650020	\$468.72
01/29/2025	Square Inc PAYR DD Andy Lim T3W8XSCXKT5MVDJ	\$3,620.26
01/29/2025	Square Inc PAYR TAX Andy Lim T312G4N1NBJM1C0	\$42.31
01/29/2025	Square Inc PAYR TAX Andy Lim T3NA05SBCGX7BKJ	\$148.25
01/29/2025	Wise Inc WISE Addmi Inc	\$540.00

SMALL BUSINESS CHECKING - XXXXXX3264 (continued)**Other Debits (continued)**

Date	Description	Amount
	<i>Support service</i>	
01/30/2025	IRS USATAXPYMT ADDMI LLC 227543074012120	\$786.38
01/30/2025	paychex WEB PYMNT ADDMI INC XXXXXX6592	\$2,615.73
01/31/2025	PAYPAL ACCTVERIFY ADDMI INC 1039959617712	\$0.17

14 item(s) totaling \$13,395.84

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/17/2025	\$100.00	01/24/2025	\$3,478.22	01/30/2025	\$9,191.18
01/21/2025	\$7,472.16	01/27/2025	\$5,593.39	01/31/2025	\$9,692.87
01/22/2025	\$7,890.80	01/28/2025	\$15,719.84		
01/23/2025	\$8,546.59	01/29/2025	\$11,778.06		

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